

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June, 2011

Date: July 1, 2011

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 OLAI STREET

City, State ZIP: KAPOLEI, HI 96707

Contract No. 59774 []

DAGS Job No. 12-10-0620

PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transformers (Sections AA to EE, and A to K)

CONTRACT

Basic Contract Amount \$ 11,221,110.00

CHANGE ORDERS

Total \$ 57,665.00

Adjusted Contract Amount \$ 11,278,775.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 97.12% \$ 10,898,391.00

90.00% \$ 51,899.00 \$ 10,950,290.00

Retained **REDUCED []** \$ 280,528.00

\$ 1,443.00 \$ 281,971.00

Amount Subject to Payment \$ 10,617,863.00

\$ 50,456.00 \$ 10,668,319.00

Payments to Date \$ 8,862,102.00

\$ - \$ 8,862,102.00

Payments Now Due \$ 1,755,761.00

\$ 50,456.00 **\$ 1,806,217.00**

Payment No. 5

Remarks:

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input type="checkbox"/> ALL SIGNATURES	

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended: [Signature] Project Inspector or Engineer Date: JUL - 5 2011

4. Recommended: [Signature] Area Engineer/Architect Date: JUL - 5 2011

5. Approved: [Signature] Branch Chief or District Engineer Date: JUL - 5 2011

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: JUL - 6 2011

ABHE & SVOBODA, INC.

Name of Contractor

[Signature] 7-1-11
By signature / Title: Area Manager Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2011

CONTRACTOR: ABHE & SVOBODA, INC.
PROJECT TITLE: Aloha Stadium-Replace Metal Roof Deck and Transform

Contract No.: 59774
DAGS Job No.: 12-10-0620

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-13904	\$10,035,036	\$6,755,617	67.32%	5%	\$250,876

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	PAC Electric Co., Inc.	Electrical	C-16829	\$896,000	\$537,600	60.00%	5%	\$22,400
	Elite Mechanical	Sheet Metal	C-25124	\$290,074	\$151,708	52.30%	5%	\$7,252
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$29,652 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$280,528
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I certify that the above retentions are correct for this request.

ABHE & SVOBODA, INC.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: June, 2011

CONTRACTOR:	ABHE & SVOBODA, INC.	Contract No.: 59774
PROJECT TITLE:	Aloha Stadium-Replace Metal Roof Deck and Transom	DAGS Job No.: 12-10-0620

CLOSED								CHANGE ORDER AMOUNT RETAINED
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>CHANGE ORDER AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$8,304	\$7,474	90.00%	5%	\$208

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,443
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I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

PC

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: ALOHA STADIUM - REPLACE METAL ROOF DECK &
TRANSFORMERS (SEC AA TO EE, & A TO K)

BILLING MONTH: June-11

DAGS JOB NO.: 1 2-10-0620

CONTRACT NO.: 59774

CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B10-429M	\$1,755,761.00	\$0.00	\$1,755,761.00
Totals:		\$1,755,761.00		\$1,755,761.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-429M	\$51,899.00	\$1,443.00	\$50,456.00
Totals:		\$51,899.00	\$1,443.00	\$50,456.00

Grand Total:		\$1,807,660.00	\$1,443.00	\$1,806,217.00
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Lloyd Ogata 7/7/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 07072N23

Verified By Mr 7/13/11